

**Eufaula City Board of Ed**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2026 - 01/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMP. LS 50,000	\$24,675.00	\$0.00	\$4,564.35
BUILDING IMPROVEMENT	\$380,233.78	\$0.00	\$0.00
Default Object Value	\$57,916.64	\$2,949.16	\$21,457.69
DRUG TESTING SERV	\$0.00	\$0.00	\$504.00
ELECTRICITY	\$70,847.14	\$0.00	\$10,867.32
FOOD PROCESSING SUPP	\$0.00	\$6,646.70	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,744.79	\$0.00
IN-STATE	\$2,459.62	\$1,154.40	\$1,179.85
INDIRECT COSTS	\$0.00	\$54,630.06	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$20,100.01
INSURANCE SERVICES	\$2,051.07	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$9,188.16
LAND IMP. LS 50,000	\$2,593.30	\$0.00	\$0.00
LEASES	\$177.45	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$220.00
LOCAL DISTRICT	\$52.17	\$520.80	\$269.41
MAINTENANCE SUPPLIES	\$0.00	\$2,241.60	\$5,204.88
MEDICAL/HEALTH SERVI	\$1,571.36	\$14,577.81	\$0.00
NATURAL GAS	\$4,898.79	\$1,489.50	\$913.14
NON-INST EQUIPMENT	\$0.00	\$3,500.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$937.05
OPR TRANS OUT LOC S	\$0.00	\$0.00	\$12,144.00
OTH NONINST SUPPLIES	\$0.00	\$103.76	\$0.00
OTHER INST SUPPLIES	\$900.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$11,330.00	\$70.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$14,020.64
OTHER PURCHASED SERV	\$3,413,942.94	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$270.38
PURCHASED FOOD	\$0.00	\$73,396.35	\$0.00
REGISTRATION FEES	\$70.00	\$1,100.00	\$0.00
SOFTWARE MAINT AGREE	\$396.00	\$0.00	\$6,633.39
STUDENT CLASSRM SUPP	\$10,294.01	\$0.00	\$1,033.19
STUDENT EDUCATIONAL	\$287.49	\$237.51	\$2,500.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Substitutes	\$23,681.85	\$3,613.12	\$780.78
TELEPHONE	\$0.00	\$0.00	\$104.62
TESTING SUPPLIES	\$540.00	\$0.00	\$0.00
TEXTBOOKS	\$3,960.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$2,377.60
VEHICLE PARTS	\$0.00	\$0.00	\$2,777.60
WATER AND SEWAGE	\$40,822.81	\$0.00	\$2,365.73
	<b>\$4,042,371.42</b>	<b>\$179,235.56</b>	<b>\$120,483.79</b>